

Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L



STATE STREET

by Report Date

Account: 912000/000 US DOLLAR

December 1, 2009 to December 31, 2009

View Date: January 19, 2010

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
77999W977	-311,814.297	RUSSELL 3000 INDEX CTF FD CMU3	29 Dec 2009	STATE STREET BANK AND TRUST	-2,700,000.00	
12/29/2009	CALCULATED ENDING BALANCE				0.00***	
12/31/2009						
DIVIDENDS RECEIVED						
55499W952	61,109.730	MSCI EAFE INDEX CTF	31 Dec 2009		3,002.99	
77999W977	1,686,421.637	RUSSELL 3000 INDEX CTF FD CMU3	31 Dec 2009		70,752.99	
SECURITIES PURCHASED						
55499W952	220.403	MSCI EAFE INDEX CTF	31 Dec 2009	STATE STREET BANK AND TRUST		3,002.99
77999W977	8,300.445	RUSSELL 3000 INDEX CTF FD CMU3	31 Dec 2009	STATE STREET BANK AND TRUST		70,752.99
12/31/2009	LEDGER ENDING BALANCE				0.00***	